

CITY OF EAU CLAIRE

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS December 31, 2003

	Non-Major Special Revenue Funds	Non-Major Debt Service - T.I.F. #4	Non-Major Capital Projects Funds	Totals
ASSETS				
Cash and investments	\$ 7,998,529	\$ 4,201,081	\$ 12,056,430	\$ 24,256,040
Receivables				
Taxes	4,089,500	35,323	763,866	4,888,689
Accounts	420,257	-	1,122,899	1,543,156
Notes	5,615,106	-	-	5,615,106
Special assessments	-	-	54,904	54,904
Interest	-	15,094	-	15,094
Due from other funds	740	-	-	740
Due from other governments	134,406	-	-	134,406
Prepaid items	33,522	78,167	-	111,689
Advances to component unit	-	-	1,310,000	1,310,000
Restricted assets:				
Construction account	-	-	5,064,970	5,064,970
 Total Assets	 <u>\$ 18,292,060</u>	 <u>\$ 4,329,665</u>	 <u>\$ 20,373,069</u>	 <u>\$ 42,994,794</u>
LIABILITIES				
Accounts payable	\$ 318,522	\$ 857	\$ 526,961	\$ 846,340
Accrued payroll and payroll taxes	209,836	-	-	209,836
Deposits	87,417	78,167	-	165,584
Due to other government units	18,512	-	-	18,512
Due to other funds	104,390	-	-	104,390
Deferred revenue	9,921,069	50,417	1,900,327	11,871,813
 Total Liabilities	 <u>\$ 10,659,746</u>	 <u>\$ 129,441</u>	 <u>\$ 2,427,288</u>	 <u>\$ 13,216,475</u>
FUND BALANCES				
Reserved for:				
Grant proceeds	281,832	-	-	281,832
Advances	-	-	1,310,000	1,310,000
Debt service	-	4,200,224	-	4,200,224
Capital contracts	-	-	482,300	482,300
Environmental remediation	-	-	306,300	306,300
Bond construction	-	-	5,835,127	5,835,127
Designated				
Designated for economic development	950,000	-	-	950,000
Designated for library funds	61,724	-	-	61,724
Designated for future expenditures	80,100	-	-	80,100
Designated for capital projects	162,800	-	-	162,800
Designated for subsequent year expenditures	5,999,174	-	10,012,054	16,011,228
Designated for code compliance loans	96,684	-	-	96,684
Total Fund Balances	<u>7,632,314</u>	<u>4,200,224</u>	<u>17,945,781</u>	<u>29,778,319</u>
 Total Liabilities and Fund Balances	 <u>\$ 18,292,060</u>	 <u>\$ 4,329,665</u>	 <u>\$ 20,373,069</u>	 <u>\$ 42,994,794</u>